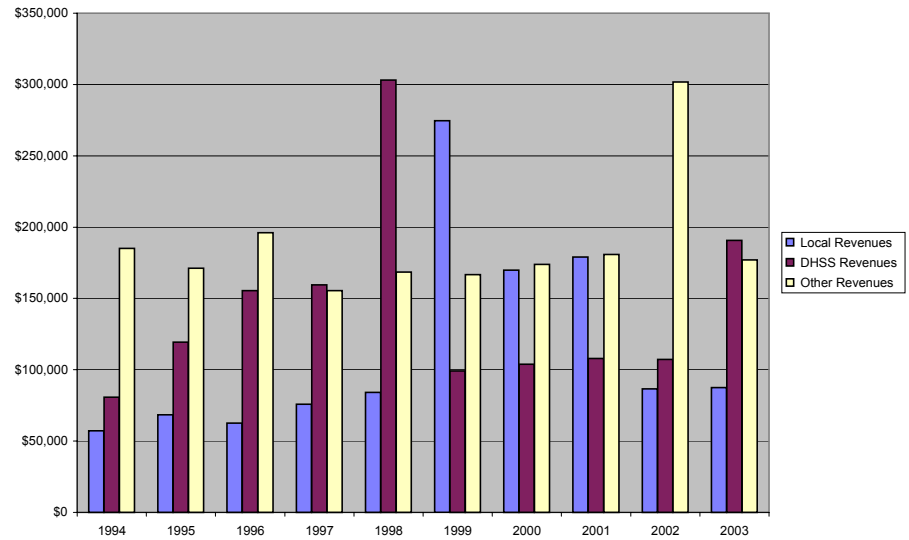


Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$105,433			
Local Revenues					
Taxes		\$73,524	16.15%	26.62%	44.61%
Interest		\$1,534	0.34%	0.95%	0.50%
Vital Records		\$4,326	0.95%	1.39%	2.67%
Donations		\$6,657	1.46%	1.22%	0.46%
Fees		\$1,389	0.31%	1.35%	4.37%
Other			0.00%	3.05%	2.98%
Total Local Revenues		\$87,430	19.20%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$102,562	22.52%	9.65%	4.67%
Family Planning	State	\$4,970	1.09%	0.87%	0.61%
Family Planning	Federal	\$2,080	0.46%	0.40%	0.24%
MCH	Federal	\$47,463	10.42%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$24,357	5.35%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$505	0.11%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,170	0.48%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.47%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$0	0.00%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$83,275	18.29%	16.10%	18.62%
Total DHSS State		\$107,532	23.62%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$190,807	41.90%	28.65%	25.13%
Other Revenues					
Home Health		\$50,613	11.12%	15.01%	4.62%
Home Maker		\$102,176	22.44%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$13,944	3.06%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$6,334	1.39%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$4,050	0.89%	3.02%	5.97%
Total Other Revenue		\$177,116	38.90%	36.79%	19.27%
Total Revenue All Sources		\$455,352	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$230,959	49.69%	58.93%	50.92%
Contract Services		\$14,490	3.12%	5.33%	15.24%
Supplies/Equipment		\$48,333	10.40%	8.71%	8.87%
Fringe Benefits		\$40,636	8.74%	12.90%	12.85%
Travel		\$21,792	4.69%	2.97%	1.44%
Utilities/Rent		\$7,753	1.67%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$100,825	21.69%	7.79%	6.79%
Total Expenditures		\$464,788	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$95,997			
Population		9,397			
Per Capita Public Health Revenue		\$31.77			
Tax Rate		\$0.10			

Ozark County Revenue Comparison 1994 - 2003



Ozark - 2003 DHSS Revenue

